# COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

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PUBLIC SERVICE COMMISSION

PROPOSED REVISION OF RULES
)
REGARDING THE PROVISION OF
)
WHOLESALE WATER SERVICE BY THE
CITY OF VERSAILLES TO NORTHEAST
)
WOODFORD WATER DISTRICT
)

## **TESTIMONY ON BEHALF OF THE CITY OF VERSAILLES**

Now comes the City of Versailles, by counsel, pursuant to the Scheduling Order entered herein, and submits the written testimony of its witnesses Allison White and Bart Miller in verified form.

ATTORNEY FOR CITY OF VERSAILLES

WILLIAM K. MOORE

MOORE LAW OFFICE, PLLC

126 South Main Street Versailles, KY 40383

Tel. (859) 873-6207 Fax. (859) 873-6189

Email: wkmoorelaw@gmail.com

## CERTIFICATE OF SERVICE

It is hereby certified that true copies of the Testimony of the City of Versailles has been served by mailing, postage prepaid, to: Northeast Woodford Water District, 225 South Main Street, Suite A, Versailles, KY 40383 and to Hon. Joseph Hoffman, attorney for said District, United Bank Building, Versailles, KY 40383 on this 15<sup>th</sup> day of November, 2011.

WILLIAM K MOORE

# COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

### In the Matter of:

PROPOSED REVISION OF RULES REGARDING THE PROVISION OF WHOLESALE WATER SERVICE BY THE CITY OF VERSAILLES TO NORTHEAST	) ) )	CASE NO. 2011-00419
CITY OF VERSAILLES TO NORTHEAST	)	
WOODFORD WATER DISTRICT	)	

## TESTIMONY OF ALLISON WHITE, CITY CLERK CITY OF VERSAILLES

- 1. My name is Allison White and I am the City Clerk/Treasurer/Tax Administrator for the City of Versailles, Kentucky. Except for a sixty day period in 2004, I have been the City Clerk/Treasurer/Tax Administrator for the City of Versailles since March, 2000.
- 2. In my capacity as City Clerk/Treasurer/Tax Administrator, I am the keeper of various city records, including:
  - A. Copies of contracts between the City and the Northeast Woodford Water District.
  - B. Payment requests and accompanying invoices for the design and construction fo the City's water treatment plant and its main water supply line;
  - C. Payment of invoices for the design and construction of the City's water treatment plant and main water supply line, and the source of funds for each payment;
  - Sales of potable water by the City, including sales to wholesale customers such as the Northeast Woodford Water District.

- 3. Each of the records described above is compiled and maintained by me and my staff in the usual and ordinary course of business.
- Attached hereto as Exhibit 1 is a true and accurate copy of the contract between the City of Versailles and the Northeast Woodford Water District dated May 17, 1966.
- 5. Attached hereto as Exhibit 2 is a true and accurate copy of the contract between the City of Versailles and the Northeast Woodford Water District dated August 3, 1994.
- 6. Attached hereto as Exhibit 3 is a true and accurate copy of the City's records concerning the total amount of water purchased from the City by the Northeast Woodford Water District for calendar years 1995 through 1999.
- 7. From 2000 through 2005, the City of Versailles paid a total of \$13,361,116.91 for the design and construction of its water treatment plant and main supply line. Only \$395,562.11 of this total was paid from grant funds. The balance of the cost of the water treatment plant (\$12,965,554.80) was paid from bonds issued by the City, which bonds are either currently in existence or have been refinanced into new debt obligations of the City.
- 8. The figures shown upon the document attached hereto as Exhibit 4 accurately reflect the source of payment for the cost of the City's water treatment plant.
- 9. Attached hereto as Exhibit 5 is a true and accurate copy of the computer printout showing the monthly purchases of water by the Northeast Woodford Water District from the City for the period January 15, 2006 through July 17, 2011.

- 10. Attached hereto as Exhibit 6 is a true and accurate copy of the computer printout showing monthly purchases of water from the City by all of its water customers for the period January 2000 through June, 2011.
- 11. Due to the voluminous nature of such records, this witness will supplement her testimony with copies of the pay requests and invoices relating to the design and construction of the City's water treatment plant and main supply line on a CD.

Further Affiant saith not.

ALLISON WHITE
VERSAILLES CITY CLERK
196 South Main Street
Versailles, KY 40383
Tel (859) 873-5436

Subscribed and sworn to before me by Allison White on this 15 day of November, 2011.

My Commission expires: Which 24 291

NOTARY PUBLIC, STATE AT LARGE

#### WATER PURCHASE CONTRACT

This contract for the sale and purchase of water is entered into as of the 12 day of May, 1966, between the City of Versailles, Kentucky, hereinafter referred to as the "City", and Northeast Woodford County Water District, a body corporate, hereinafter referred to as the "District",

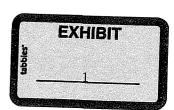
#### WITNESSETH

tished under the provisions of Chapter 74 of the Kentucky
Revised Statutes, for the purpose of constructing and operating
a water supply distribution system serving water users within
the area described in plans now on file in the office of the
District and to accomplish this purpose, the District will require a supply of treated water, and

distribution system with a capacity currently capable of serving the present customers of the City system and the estimated number of water users to be served by the said Distrist as shown in the plans of the system now on file in the office of the District, and

WHEREAS, by Resolution on the 17 day of 1944.

1964, by the Council of the City, the sale of water to the District in accordance with the provisions of the said Resolution



was approved, and the execution of this contract carrying out the said Resolution by the Mayor, and attested by the City Clerk, was duly authorized, and

WHEREAS, by Resolution of the Board of Commissioners, of the District, enacted on the \( \frac{7}{2} \) day of May, 1966, the purchase of mater from the City in accordance with the terms set forth in the said Resolution was approved, and the execution of this contract by the Chairman, and attested by the Secretary, was duly authorized;

NOW, THEREFORE, in consideration of the foregoing and the nutual agreements hereinafter set forth.

#### THE CITY AGREES:

- 1. (Quality and Quantity) To furnish the District, at the point of delivery hereinafter specified, during the term of this contract or any renewal or extension thereof, potable treated water meeting applicable purity standards of the State Board of Health in such quantity as may be required by the District not to exceed Five Million (5,000,000) gallons per month.
- 2 (Foint of Delivery and Pressure) That water will be furnished at a reasonably constant normal pressure from an existing ten (10) inch main supply at a point located at the District boundary, as amended as hereinafter provided, on the Big Sink Pike, and at other points as may be mutually agreed upon.

If a greater pressure than that normally available at the point of delivery is required by the District, the cost of providing such greater pressure shall be borne by the District. Emergency f failures of pressure or supply due to main supply line breaks, power failure, flood, fire and use of water to fight fire, earthquake or other catastrophe shall excuse the City from this provision for such reasonable period of time as may be necessary to restore service.

3. (Metering Equipment) To furnish, install, operate, and maintain at its own expense at point of delivery, the necessary metering equipment, including a meter house or pit, and required devices of standard type for properly measuring the quantity of water delivered to the District and to calibrate such metering equipment whenever requested by the District but not more frequently than once every twelve (12) months. A mater registering not more than two percent (2%) above or below the test result shall be deemed to be accurate. The previous readings of any meter disclosed by test to be inaccurate shall be corrected to the last calibration, or for the six (6) months previouse to such test, whichever is the lesser, in accordance with the percentage of inaccuracy found by such tests. If any meter fails to register for any period, the amount of water furnished during such period shall be deemed to be the amount of water delivered in the corresponding period immediately

prior to the failure, unless City and District shall agree upon a different amount. The metering equipment shall be read not later than the 20th day of each month.

4. (Billing Procedure) To furnish the Treasurer of the District, at his current address, or as may be hereafter requested by the District, not later than the 5th day of each month, with an itemized statement of the amount of water furnished the District during the preceding month.

#### THE DISTRICT AGREES:

1. (Rates and Payment Date) To pay the City, not later than the 15th day of each month, for water delivered in accordance with the rates in effect for like or similar customers within the City. A copy of the proposed rates is attached hereto and made a part hereof as Exhibit "A".

There shall be added to the above monthly rates, a surcharge of Fifteen Dollars (\$15.00) per month for each customer who has purchased water from the District for the purpose of resale to other metered users outside of the district, as presently described in the records of the Woodford County Court Clerk's Office less the tract to be hereafter deleted from the District as described in Exhibit WE".

2. (Connection Fee) To pay as an agreed cost, a connection fee to connect the City system with the system of the District, an amount equal to the sum of any and all costs of the

City for installation of the metering equipment and appurtenances.

3. (Petition to Amend District Boundary) To petition the Woodford County Court as required by law, to amend the boundary of the District so as to delete a tract of land as described more particularly in the attached Exhibit "B".

IT IS FURTHER MUTUALLY AGREED BETWEEN THE CITY AND THE DISTRICT, AS FOLLOWS:

- 1. (Term of Contract) That this contract shall extend for a term of forty (40) years from the date of the initial delivery of any water by the City to the District and, thereafter may be remewed or extended for such term, or terms, as may be agreed upon by the City and District.
- 2. (Delivery of Water) That six (6) months prior to the estimated date of completion of construction of the District's water supply distribution system, the District will notify the City in writing the date for the initial delivery of water.
- 3. (Water for Testing) When requested by the District the City will make available to the contractor at the point of delivery, or other point reasonably close thereto, water sufficient for testing, flushing, and trench filling the system of the District during construction, at its existing regular rates and the District will provide a temporary meter in the event that the City has not installed its permanent metering equipment, which will be paid for by the contractor or, on his failure to pay, by the District.

- 4. (Failure to Deliver) That the City will, at all times, operate and maintain its system in an efficient manner and will take such action as may be necessary to furnish the District with quantities of water required by the District.

  Temporary or partial failures to deliver water shall be remedied with all possible dispatch. In the event of an extended shortage of water, or the supply of water available to the City is otherwise diminished over an extended period of time, the supply of water to District consumers shall be reduced or diminished in the same ratio or proportion as the supply to City consumers is reduced or diminished.
- 5. (Modification of Contract) Any increase or decrease in rates shall be based on a demonstrable increase or decrease in the costs of performance hereunder, it being understood, however, that the City shall not in any event be required to deliver water to the district at a rate lower than that at which it sells water to users within the city. Other provisions of this contract may be modified or altered by mutual agreement.
- 6. (Regulatory Agencies) Thatthis contract is subject to such rules, regulations, or laws as may be applicable to similar agreements in the State of Kentucky and the City and District will collaborate in obtaining such permits, certificates, or the like, as may be required to comply therewith.

- supply distribution system by the District is being financed by a loan from (or a loan insured by) the United States of America, acting through the Farmers Home Administration of the United States Department of Agriculture, or other lending agency or institution, and the provisions hereof pertaining to the undertakings of the District are conditioned upon the approval, in writing, of the State Director of Kentucky, of the Farmers Home Administration, or other lending agency or institution. Similarly, any modification of the provisions of this contract, including any increase in the schedule of rates to be paid by the District for the delivery of water shall be conditioned upon the prior approval, in writing, of the State Director of Kentucky, of the Farmers Home Administration, or other lending agency or institution.
- 8. (Successor to the District) That in the event of any occurrence rendering the District incapable of performing under this contract, any successor of the District, whether the result of legal process, assignment, or otherwise, shall succeed to the rights and obligations of the District hereunder.

IN TESTIMONY WHEREOF, the parties hereto, acting under authority of their respective governing bodies, have caused

this contract i	to be duly executed	in 5 count	exparts,
each of which s	shall constitute an	original.	
		CITY OF VERSALLE	Sellen en en en
RETEST:  CETT CLERK	nCopmen)		
		NORTHEAST NOODFORD DISTRICT EV: LLLLLL CHARMAN	Sold
ATTEST: // Kellery / SECRETARY /	Swalg II		
This	contract is approve	ed on behalf of th	e Parmers
Home Administra	ation this de	1.57 O.F. marie of in which completed an arrival control of the co	., 1966.
		STATE DIRECTOR OF	tagendage op yn wyfell wedin anni far i 'Cop (vog yn all ân de far mwy yn awleren a nawy yn ar y

## PROPOSED WATER RATES

## CITY OF VERSAILLES, KENTUCKY

AND

## NORTHEAST WOODFORD COUNTY WATER DISTRICT

## EXHIBIT "A"

First	1,000	gallons	used	per	month	at	\$2.25	(Mir	iimi	um)
Next	4,000	gallons	used	per	month	at	.80	per	М.	Gals.
Next	5,000	gallons	useā	per	month	at	.70	per	M.	Gals.
Next	15,000	gallons	used	per	month	at	.60	per	М.	Gals.
Next	25,000	gallons	used	per	month	at	.50	per	М.	Gals.
Next	50,000	gallons	used	per	month	at	.40	per	М.	Gals.
Next	200,000	gallons	used	per	month	at	.35	per	М.	Gals.
Over	300,000	gallons	used	per	month	at.	.30	per	Μ.	Gals.

EXHIBIT "A"

#### WATER PURCHASE CONTRACT

CITY OF VERSAILLES, KENTUCKY

AMD

MORTHEAST WOODFORD COUNTY WATER DISTRICT

#### EXHIBIT "D"

Bounded by a line beginning at a point in the Eastern right-of-way line of U. S. 62, said point being 2250 feet from the U.S. 60 northern right-of-way line, thence in a easterly direction parallel to and 2250 feet from the northern U. S. 60 and U. S. 60 By-Pass Right of way line to a point in the center line of the Southern Rail Road mainline track, thence in a westerly direction with the center line of the Southern Rail Road track to its intersection with the northeastern right of way line of the U. S. 60 By-Pass, thence in a northwesterly direction with the northern right of way line U. S. 60 By-Pass to the northern right of way line to U.S. 60 to the northern right of way of U. S. 62 to its intersection with the U. S. 62 castern right of way line, thence in a Northern direction with the U. S. 62 eastern right of way line to the point of beginning.

EXHIBIT "B"

## AMENDMENT TO WATER PURCHASE CONTRACT

This Amendment to Water Purchase Contract is made and
entered into this the 3rd day of August , 1994,
between the City of Versailles, Kentucky, hereinafter referred to
as the "City", and North East Woodford County Water District, a  PUBLIC SERVICE COMMISSION body corporate hereinafter referred to as the "District", OF KENTUCKY  EFFECTIVE
WITNESSETH AUG 26 1994
PURSUANT TO 807 KAR 5:011, SECTION 9 (1)
WHEREAS, the City and the District entered into a water for THE PORT OF THE PO
Purchase Contract for the sale and purchase of water which
Contract is dated May 17, 1966; and
WHEREAS, the parties hereto desire to amend certain
provisions of such Water Purchase Contract; and
WHEREAS, by resolution on the 2nd. day of August,
1994, by the Council of the City, the Amendment of the Water
Purchase Contract in accordance with the provisions of said
resolution was approved, and the execution of this Amendment to
Water Purchase Contract carrying out said resolution by the
Mayor, and attested by the City Clerk, was duly authorized; and
WHEREAS, by resolution of the Board of Commissioners,
of the District, and acted on the <u>26th</u> day of <u>July</u> ,
1994, the Amendment to the Water Purchase Contract in accordance

with the terms set forth in said resolution was approved, and the execution of the Amendment to Water Purchase Contract by the Chairman, and attested by the Secretary, was duly authorized;

NOW, THEREFORE, in consideration of the foregoing in the mutual agreements hereinafter set forth;

It is agreed between the City and the District as follows:

- 1. That Paragraph 1., Page 2, of the Water Purchase Contract dated May 17, 1966, is hereby amended to provide that the quantity of water furnished to the District shall not exceed 15,000,000 gallons per month, if available.
- 2. Pursuant to Paragraph 1., Page 5, of the Water Purchase Contract dated May 17, 1966, the Water Purchase Contract is hereby extended for a period of thirty (30) years from the termination date as set forth in the Water Purchase Contract.
- 3. Except as expressly amended herein all of the terms in the Water Purchase Contract dated May 17, 1966, shall remain in full force and effect.

IN TESTIMONY WHEREOF, the parties hereto, acting under authority of their respective governing bodies have caused this Amendment to Water Purchase Contract to be duly executed in duplicate counterparts, each of which shall constitute an original.

PUBLIC SERVICE COMMISSION OF KENTUCKY

AIIG 2 5 1994

**EFFECTIVE** 

PURSUANT TO 807 KAR 5:011, SECTION 9 (1)

BY Conden Washington

## CITY OF VERSAILLES

BY: Charles X	. Reed
CHARLES REED,	MAYOR

ATTEST:

Resta & Brygen
CITY CLERK

NORTH EAST WOODFORD COUNTY WATER DISTRICT

pv.

STEELE DAVIS, CHAIRMAN

ATTEST:

SECRETARY SECRETARY

C1:verwater

PUBLIC SERVICE COMMISSION OF KENTUCKY EFFECTIVE

AUG 28 1994

PURSUANT TO 807 KAR 5:011, SECTION 9 (1)

BY: Quality Control of the Publishers

AUN DATE: 01/04/00 13:42 TERMINAL: 3

## CITY OF VERSAILLES BILLING HISTORY FOR 01/1995 THRU 12/1995



999999.9

USAGE

906.5

948.3

677.7

699.2

1052.3

864.4

1048.4

1256.7 1321.4

1330.0

502.8

1010.4

ACCOUNT RANGE: 02-2240-00 THRU 02-2240-00 SERVICE: WATER BEGINNING VALUE: -99999.9 TRACKING ITEM: USAGE RATE TABLE: ALL ENDING VALUE: usage converted ACCOUNT CLASS: ALL ACCOUNT CUSTOMER'S NAME SERVICE ADDRESS CITY ZIP CODE 02-2240-00 NORTHEAST WATER DISTRICT 223 S MAIN ST #A VERSAILLES 40383 DATE POSTED ZIP CODE 01/30/95 02/28/95 03/30/95 04/30/95 05/30/95 06/30/95 07/31/95

> 11638.1 TOTALS (count = 12)

08/30/95

09/28/95

10/30/95

11/29/95

12/28/95

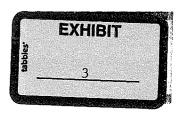
NUMBER OF ACCOUNTS LISTED: 1

NUMBER OF SERVICE HISTORY RECORDS LISTED: 12

TOTAL USAGE LISTED: 11630.1

RONTH	COUNT	AMOUNT
01/95	1	706.5
02/95	<u>i</u>	968.3
03/95	<u>i</u>	<b>677.7</b>
04/95	İ	679.2
05/95	<u>i</u>	1052.3
06/95	į	864.4
07/95	Ţ	1048.4
02/95	1	1256.7
09/95	1	1321.4
10/95	į	1330.0
11/95	1	502.8
12/95	i	1010.4
	22222	
OTALS	12	11638.1

1995 116,381,000 Gallons



### CITY OF VERSAILLES BILLING HISTORY FOR 01/1996 THRU 12/1996

PAGE 1 program 10-2-4

SERVICE: WATER RATE TABLE: ALL

ACCOUNT RANGE: 02-2240-00 THRU 02-2240-00

TRACKING ITEM: USAGE

usage converted

BEGINNING VALUE: -99599.9 ENDING VALUE: 999999.9

TOTALS (count = 12) 11440.8

ACCOUNT CLASS: ALL ACCOUNT CUSTOMER'S NAME SERVICE ADDRESS CITY ZIP CODE DATE POSTED USAGE 12-2240-00 MORTHEAST WATER DISTRICT ZZ3 S MAIN ST #A VERSAILLES 40383 01/30/94 1124.3 01/30/94 1124.3 791.2 877.6 02/28/96 03/28/96 04/29/98 917.2 05/30/96 893.2 06/26/96 716.6 07/29/94 1229.0 08/28/96 964.3 09/27/96 1104.5 896.1 10/29/96 11/26/96 943.6 12/30/96 983.2

NUMBER OF ACCOUNTS LISTED: 1

NUMBER OF SERVICE HISTORY RECORDS LISTED: 12

FOTAL USAGE LISTED: 11440.8

HONTH	COUNT	AMOUNT
01/90	Ĭ	1124.3
07/95	[	791.2
03/96	1	877.6
04/95	1	917.2
05/98	1	893.2
06/95	1	716.6
07/95	1	1227.0
08/96	1	964.3
09/96	1	1104.5
10/95	1	876.1
11/95	1	943.6
12/96	<u>i</u>	983,2
	=====	=======================================
TOTALS	12	11440.8

1797

114,403 000 Gallons

RUN DATE: 01/04/00 13:44 TERMINAL: 3

## CITY OF VERSAILLES BILLING HISTORY FOR 01/1997 THRU 12/1997

PAGE 1 program 10-2-4

ACCOUNT RANGE: 02-2240-00 THRU 02-2240-00 SERVICE: WATER RATE TABLE: ALL BEGINNING VALUE: -99999.9 TRACKING ITEM: USAGE ENDING VALUE: 999999.9 ACCOUNT CLASS: ALL usage converted UGAGE ACCOUNT CUSTOMER'S NAME SERVICE ADDRESS CITY ZIP CODE DATE POSTED 935.2 VERSAILLES 40383 01/29/97 02-2240-00 MORTHEAST WATER DISTRICT 223 S MAIN ST #A 912.5 02/26/97 904,2 03/25/97 838.3 04/28/97 927.6 05/28/97 06/26/97 962.5 07/29/97 1023.3 08/27/97 1448.3 1030.6 09/29/97 10/28/97 984.0 1265.9 11/25/97 12/29/97 692.7 11923.1 TOTALS (count = 12)

NUMBER OF ACCOUNTS LISTED: 1

NUMBER OF SERVICE HISTORY RECORDS LISTED: 12

TOTAL VEAGE LISTED: 11923.1

MONIH	COUNT	AMOUNT
)1/97	1	935.2
02/97	1	912.5
03,97	1	904.2
04/77	1	838.3
05/97	]	927.6
06797	<u>1</u>	962.5
97707	1,	1023.3
05/97	†	1448.3
(47/97	L	1030.5
19,197	1	984.0
11/97		1263.9
12797	į	á92.7
	22322	
JTAL3	12	11923.1

1997

119,231,000 Gallons

SEN DATE: 01/04/00 13:45 TERMINAL: 3

## CITY OF VERSAILLES BILLING HISTORY FOR 01/1998 THRU 12/1998

PAGE 1 program 10-2-4

SERVICE: WATER BATE TABLE: ALL ACCOUNT CLASS: ALL

ACCOUNT RANGE: 02-2240-00 THRU 02-2240-00

TRACKING ITEM: USAGE

usage converted

BEGINNING VALUE: -99999.9 ENDING VALUE: 999999.9

ntitubar cur	1951 HLL	•	Taga conterto				
	CUSTOMER'S NAME NORTHEAST WATER DISTRICT	SERVICE ADDRESS 223 S MAIN ST #A	CITY VERSAILLES	ZIP CODE 40383	DATE POSTED 01/28/98 02/26/98 03/27/98 04/28/98 05/27/98 05/26/98 07/29/98 09/28/98 10/28/98 11/30/98	USAGE 788.9 1120.9 499.9 1045.8 813.9 1137.1 1042.2 1094.1 1199.2 977.6 1109.7	

TOTALS (count = 12) 12423.4

NUMBER OF ACCOUNTS LISTED: )

MUMBER OF SERVICE HISTORY RECORDS LISTED: 12

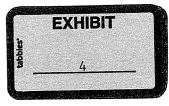
TOTAL USAGE LISTED: 12425.4

MONTH	COUNT	AMOUNT
01/98	1	788.9
02/98	L	1120.9
03/98	i	497.9
04/98	1	1045.8
05/98	<u>1</u>	813.9
06/98	ĺ	1137.1
07/98	1	1042.2
08/98	1	1094.1
09/98	1	1594.1
10/98	į	1199.2
11/93	1	977.6
12/98	1	1109.7
	=====	=======================================
OTALS.	12	12423.4

1379

124, 234,000 Gallons

		2008		2001	2004	2005		
		\$1.6m Issue	House Bill 502	\$9.8m Issue	\$8.6m issue	\$8,221,362.61	Total	100% Done:
Category: Beginning Balance (Net of Reserve):	Appropriated:	Amount Spent on Plant & Main	Amount Spent on Plant & Main					
Water Plant and Main to Town					and the second s	V / 1 ×	700 700 00	·*
Vater Plant Design	529,728.00	307,587,42	13	89,708.58	1	A/N	00.07/,870	*
Valor Main Design	71,260.00	57,008.00	ഗ	10,689.00		A/N	00.092.17	*
In Service Main Extension Design	23,198.00	13,918.80	1,159.90	8,119.30		A/A	23,198.00	*
Coppositor Site Surveys	7,500.00	7,500.00	N/A	N/A	A/A	A/N	7,500.00	
WITE Store Main Extension Stryeys	7.000.00	7,000.00		N/A	A/N	N/A	7,000.00	; ;
Tigit dyce, Main Externation of the North Asia Dish Profile Surveys	13,600.00	13,600.00	N/A	ΑN	N/A	A/N	13,600.00	; ; ; ;
Water Plant Geotechnical Design	9,397.75	7,401.00	: :	A/N	N/A	N/A	9,397.75	
Water Flan System Master Plan	27,444.00	N/A	27,444.00	N/A	N/A	A/N	27,444.00	*
Visit Trat Diant Ridding	15.000.00	N/A	15,000.00	N/A	N/A	A/N	15,000.00	
let milit. Flam Disamg	9.987,211.61	N/A	N/A	6,714,127.36	2,604,985.62		10,024,504.01	
Water Plant Construction Admin	150,000.00	N/A	79,500.00	12,000.00	58,500.00	!	150,000.00	s +6
Water Dant Resident Inspection	168,000.00	N'A	77,000.11	13,999.95	76,999.94	Ψ/N	168,000.00	*
Mater Plant Geotechnical Construction	15,088.00	N/A	10,311.80	3,327.72	:		07.226,41	*
Mater Plant Systems Integration	130,080.00	N/A	39,024.00	17,560.80		:	130,080.00	*
Water Plant Systems Integrtn. Software	19,200.00	N/A	8,130.55	A/A	11,012.42	!	19,142.97	*
Water Main Construction	1,972,073.70	N/A	A/A	1,964,345.50	140,622.07		2,104,967.57	*
Water I ine Construction (Vaughn Asphalt)	2,000.00	N/A	N/A	N/A	2,000.00	Z/Z	2,000.00	*
Water Main Easement Acquisition			N/A	2,328.75	A/N	N/A	2,320.13	*
Misc. (US 33-US 62 Connector)	553.93	553.93	N/A	NA	N/A	N/A	00 000 00	*
Water Plant O&M Manual	20,000.00	A/A	N/A	N/A	19,000.00	00,000,1	4 750 80	*
Water Plant Furniture		N/A	N/A	N/A	1,759.89	4/2	20.00.17	*
Water Plant Computer Equipment		N/A	N/A	N/A	7,104.64	NA	104.04	*
Mater Plant Const. Admin. Ext. Services	7,500.00	N/A	N/A	N/A	7,500.00	N/A	00.000,7	*
Water Plant Concrete Testing		N/A	N/A	A/A	N/A	1,771.20	07.1//, 1	*
Mater Plant Ladoon Fencing	2,754.00	N/A	N/A	A/A	A/N	2,754.00	7,734.00	
	42 479 888 00	714 569 15	395 562 11	8 836 206 96	2.999.960.06	5 714,818.63	13,361,116.91	
Total Spent: Water Plant & Wall. 13,110,000.33	1: 13,110,000.00	225.4.1						



11ME: 10.03.10 Current Bill Detail Report minal No: 000 Page: Northeast Woodford Water District \[L Entire Bill Usage & Payment History January 2006 - July 2011 2011 Seq: 51-10117 Bill: 18095 ev: NORTHEAST WATER DISTRICT Id: Loc: 223 SOUTH MAIN #A t#: 5102224000 t Due Dt Purpose Type Tran Dt Batch Rec/Ref# Amount Trans No / Seq CHG 01/01/2006 0012 25,611.59 0000874842 000002 01/15/2006 WATER UTILITY CHARGE CHG 01/01/2006 0012 882.00 0000874842 000003 01/01/2006 \*Mtr Read Fr: 11/10/05 To: 12/13/05 CNS: 127939 A = 12,7939 G Gallons WATER PAYMT 01/13/2006 UB1 312246.01 25,611.59-0000883612 100000 UTILITY CHARGE PAYMT 01/13/2006 UB1 312246.01 882.00- 0000883612 100000 11/16/2007 DELINQUENT NOTICE SENT 12/18/2007 DELINQUENT NOTICE SENT 01/15/2006 Total= \$0.00 02/15/2006 WATER CHG 02/01/2006 0001 24,007.39 0000893206 000002 UTILITY CHARGE CHG 02/01/2006 0001 826.89 0000893206 000003 02/01/2006\*Mtr Read Fr: 12/13/05 To: 01/12/06 CNS: (119918 A) = 11, 991, 800 Gallons WATER PAYMT 02/08/2006 UB1 316120.01 24,007.39- 0000899996 100000 UTILITY CHARGE PAYMT 02/08/2006 UB1 316120.01 826.89- 0000899996 100000 02/15/2006 Total= \$0.00 03/15/2006 WATER CHG 03/01/2006 0002 23,491.19 0000911089 000002 UTILITY CHARGE CHG 03/01/2006 0002 809.16 0000911089 000003 03/01/2006 \*Mtr Read Fr: 01/12/06 To: 02/13/06 CNS: 117337 A = 11.733, 700 Collens WATER PAYMT 03/07/2006 UB1 321708.01 23,491.19- 0000916857 100000 UTILITY CHARGE PAYMT 03/07/2006 UB1 321708.01 809.16- 0000916857 100000 03/15/2006 Total= \$0.00 04/15/2006 WATER CHG 04/01/2006 0003 26,242.99 0000928372 000002 UTILITY CHARGE CHG 04/01/2006 0003 903.69 0000928372 000003 04/01/2006 = 13,104,600 Gallons \*Mtr Read Fr: 02/13/06 To: 03/14/06 CNS: 131096 A WATER PAYMT 04/10/2006 UB1 328753.01 26.242.99- 0000935625 100000 UTILITY CHARGE PAYMT 04/10/2006 UB1 328753.01 903.69- 0000935625 100000 04/15/2006 Total= \$0.00 25,223.59 0000946609 000002 05/15/2006 WATER CHG 05/01/2006 0004 UTILITY CHARGE CHG 05/01/2006 0004 868.67 0000946609 000003 05/01/2006 13,594,900 6911001 \*Mtr Read Fr: 03/14/06 To: 04/12/06 CNS: 125999 A WATER PAYMT 05/11/2006 UB1 25,223.59- 0000955014 100000 335865.01 335865.01 868.67- 0000955014 100000 UTILITY CHARGE PAYMT 05/11/2006 UB1 05/15/2006 Total= \$0.00 06/15/2006 WATER CHG 06/01/2006 0005 26,236.39 0000964867 000002 UTILITY CHARGE CHG 06/01/2006 0005 903.46 0000964867 000003 06/01/2006

343735.01 26,236.39- 0000975136 100000

\$0.00

903.46- 0000975136 100000

30,949.35 0000983213 000002

1,057.46 0000983213 000003

\*Mtr Read Fr: 04/12/06 To: 05/12/06 CNS: 131063 A = 13,106,300 60/601

06/15/2006 Total=

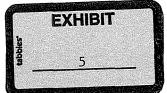
343735.01

WATER PAYMT 06/15/2006 UB1

UTILITY CHARGE PAYMT 06/15/2006 UB1

UTILITY CHARGE CHG 07/01/2006 0006

07/15/2006 WATER CHG 07/01/2006 0006



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2011 Seq: 51-10117 Bill: 18095 Bank: er: NORTHEAST WATER DISTRICT Id:

. # _ 510000	1000			Loc:	223 SOUTH	MAIN #A						
₺#: 510222	:4000 											
t Due Dt							Amount		Seq			
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				(	07/15/2006	Total=	\$0.00					
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	UTILITY	CHARGE	CHG	08/01/20	006 0007		1,174.54	0001000959	000003			
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							\$0.00	0001010002	100000			
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, ,					006 0008		36,908.55 1,284.20	0001019497	000003			
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1	*Mtr Read	Fr: 07	/13/06	To: 08/	14/06 CNS:	183275 A	= 18,327	1200 64	1/01/3			
	WATER		PAYMT	09/14/2	006 UB1	362062.01	36,908.55~	0001028526	100000			
				09/14/2			1,284.20-		100000			
10/15/200	C 143 BIDD		aua	10/01/0	09/15/2006	Total=	\$0.00	0001036050	00000	an angle has to refer to the local of and deposit to the papers the sail	THE RESIDENCE OF THE PROPERTY OF THE PERSON	representativo de la companya de la
10/15/200							33,353.55 1,159.95					
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				10/11/2			33,353.55-					
				10/11/2			1,159.95-					
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11/15/2000	6 WATER		CHG	11/01/2	006 0010		28,229.15	0001059527	000002			
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		11	/01/20	06			- , 2 99	17 800	College			
	*Mtr Read	Fr: 09	713/06	10: 10/	12/06 CNS:	139878 A	= 13,98	000100000	100000			
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	OIIDIII	CHARGE	PAIMI	11/00/2	11/15/2006	3/4401.U1	980.85° \$0.00	0001001910	100000			
12/15/200	6 WATER		CHG	12/01/2	006 0011	TOCAL-	980.85- \$0.00 31,624.55	0001079371	000002	Bridges and the fact of States and Colored States a	and the second second section of the second second section sec	et gir - diring dengan sadanna bangken, kenda da 1994 (k. a. a. a. a. a. )
227 207 200	· 11111111		/01/20		000 0011							
!	*Mtr Read				14/06 CNS:	156855 A	= 15,69	5,500 0	5411003		997,7	00
	WATER		PAYMT	12/13/2	006 UB1	382754.01	31,624.55-	0001088224	100000	111.	9771	
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01/15/200	7 WATER			01/01/2	007 0012		24,263.55	0001096466	000002			
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03/15/200	7 MATER		CHG	02/01/2		10rgT=	\$0.00	0001114679	000002		***************************************	er of reference is to an extended some recommendations in the
MA/13/200	, MY T DIC	იი	/01/20		001 0001							
	*Mtr Read				11/07 CNS:	105383 A	= 10,53	3,300 6	Sullons			
				02/16/2			•	0001126033				
	WATER			02/21/2		396904.01	21,330.15-					

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:: 2011 Seq: 51-10117 Bill: 18095 Bank:

vner: NORTHEAST WATER DISTRICT Id:

Due Di   Purpose   Type   Tran Dt Batch   Rec/Reff   Amount   Trans No / Seq	rot#: 510222	1000			2.7.						
02/15/2007 NATER PENALTY   PAYNT 03/14/2007 UB1   401036.01   2.133.02 0001143012 100000     01/15/2007 WATER   CHG 03/01/2007 0002   24/236.75 0001134318 000002     03/01/2007   24/236.75 0001134318 000002     03/01/2007   24/236.75 0001134318 000002     03/01/2007   24/236.75 0001134318 000002     04/15/2007 WATER   CHG 04/12/2007 UB1   401036.01   2.000     04/01/2007   27/232.55 0001151842 000002     04/01/2007   24/236.75 0001151842 000002     04/01/2007   24/236.75 0001151842 000002     04/01/2007   24/236.75 0001151842 000002     04/01/2007   24/236.75 0001151842 000002     04/01/2007   24/236.75 0001151842 000002     04/01/2007   24/236.75 0001151842 000002     04/01/2007   24/236.75 0001151842 000002     05/15/2007 WATER   CHG 05/01/2007 UB1   40593.01   22,732.55 0001160571 100000     05/15/2007 WATER   CHG 05/01/2007 UB1   41325.01   22,732.55 0001160571 100000     05/15/2007 WATER   CHG 06/01/2007 UB1   41325.01   22,732.55 0001160571 100000     05/15/2007 WATER   CHG 06/01/2007 UB1   41325.01   22,732.55 0001160571 100000     05/15/2007 WATER   CHG 06/01/2007 UB1   42001.01   22,732.55 000119057 000002     05/15/2007 WATER   CHG 06/01/2007 UB1   42001.01   22,732.55 000119057 000002     05/15/2007 WATER   CHG 06/01/2007 UB1   42001.01   22,732.55 000119057 000002     05/15/2007 WATER   CHG 06/01/2007 UB1   42001.01   22,732.55 000119057 000002     05/15/2007 WATER   CHG 06/01/2007 UB1   42001.01   22,732.55 000119057 000002     05/15/2007 WATER   CHG 06/01/2007 UB1   42001.01   22,732.55 000119057 000002     05/15/2007 WATER   CHG 06/01/2007 UB1   42001.01   22,732.55 000119057 000002     05/15/2007 WATER   CHG 06/01/2007 UB1   43000.01   22,732.55 000119057 000002     05/15/2007 WATER   CHG 06/01/2007 UB1   43000.01   44,851.62 0001205898 100000     05/15/2007 WATER   CHG 06/01/2007 UB1   43000.01   43,889.12 0001226366 000002     05/15/2007 WATER   CHG 06/01/2007 UB1   43900.01   43,889.12 0001226366 000002     05/15/2007 WATER   CHG 11/01/2007 UB1   43900.01   43,907.16 0001262179 000002     0									Trans	No / Seq	
07/15/2007 WATER OBJOI/2007 0002						2007 UB1	401036.01	2,133.02-	0001143	012 100000	
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WATER PAYNT 03/14/2007 UB1 401036.01 24,236.75- 0001143012 100001 3/15/2007 Total= 50.00    **MET Read FT: 02/13/07 To: 03/13/07 CNS: 112395 A			03	/01/200	07					c 11 .	
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04/15/2007 WATER CHG 04/01/2007 0003		WATER							0001143	012 100001	
#Mtr Read Fr: 02/13/07 To: 03/13/07 CNS: 112395 A - 11, 237,500 Gar/leas WATER PAYMT 04/12/2007 UB1 406930.01 22,732.55- 0001160571 100000  05/15/2007 WATER CHG 05/01/2007 0004 22,738.15 0001170273 006002  05/01/2007 **Mtr Read Fr: 03/13/07 To: 04/12/07 CNS: 112423 A - (1, 24.3.3 fc Gar/leas) WATER PAYMT 05/11/2007 UB1 413250.01 22,738.15- 0001179419 100000  06/15/2007 WATER CHG 06/01/2007 0005 22,901.55 0001189857 000002  **Mtr Read Fr: 04/12/07 To: 05/11/07 CNS: 113240 A - /1, 3.4, CCC Gar/leas WATER PAYMT 06/14/2007 UB1 420017.01 22,901.55- 0001189857 000002  06/15/2007 WATER CHG 07/01/2007 0006 43,071.16 000127646 000002  07/15/2007 WATER PAYMT 06/12/2007 Total= 50.00  07/15/2007 WATER PAYMT 07/12/2007 UB1 42663.01 43,071.16 0001226486 000002  07/15/2007 WATER CHG 08/01/2007 0007 44,851.62 0001226486 000002  08/01/2007  *Mtr Read Fr: 06/19/07 To: 07/13/07 CNS: 203871 A - 20,387,700 Gar/leas WATER PAYMT 08/09/2007 UB1 431050.01 44,851.62 0001226486 000002  09/15/2007 WATER CHG 09/01/2007 0008 43,889.12 0001226485 100000  09/15/2007 WATER CHG 09/11/2007 UB1 431050.01  *Mtr Read Fr: 07/13/07 To: 08/14/07 CNS: 199496 A - /7,97,600 Gar/leas WATER PAYMT 09/11/2007 UB1 437012.01 43,889.12 00012252560 100000  10/01/2007  *Mtr Read Fr: 07/13/07 To: 08/14/07 CNS: 199496 A - /7,957,500 Gar/leas WATER PAYMT 09/11/2007 UB1 431050.01  *Mtr Read Fr: 07/13/07 To: 08/14/07 CNS: 199578 A - /7,957,500 Gar/leas WATER PAYMT 09/11/2007 UB1 434493.01 43,907.16 00012252560 100000  *Mtr Read Fr: 09/13/07 To: 10/12/07 CNS: 199578 A - /7,957,500 Gar/leas WATER PAYMT 09/11/2007 UB1 434493.01 43,907.16 0001226179 000002  10/01/2007  *Mtr Read Fr: 09/13/07 To: 10/12/07 CNS: 199578 A - /7,767,700 Gar/leas WATER PAYMT 09/11/2007 UB1 434493.01 43,907.16 0001226179 000002  10/01/2007  *Mtr Read Fr: 09/13/07 To: 10/12/07 CNS: 199578 A - /7,767,700 Gar/leas WATER PAYMT 09/11/2007 UB1 434493.01 43,907.16 0001286198 000002  11/01/2007  *Mtr Read Fr: 09/13/07 To: 10/12/07 CNS: 17699 A - /7,767,700 Gar/leas WATER PAYMT 09/11/2007 UB1 455942.01 39	04/35/0000	1.1.3 (0)200				03/15/2007	Total=	\$0.00			venillati di Sillivita opposi e seprembaga pero despitati bi
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05/15/2007 WATER CHG 05/01/2007 0004 22,738.15 0001170273 000002 05/01/2007		WATER	0%	- ΤΟ ΥΕ.Ε.Υ. - ΤΟ ΥΜΥΙΔΙΟ	04/12/	TOLOL CND:	106930 01	22 732 55	0001160	1571 100000	
05/15/2007 WATER CHG 05/01/2007 0004 22,738.15 0001170273 000002 05/01/2007   *Mtr Read Fr: 03/13/07 To: 04/12/07 CNS: 112423 A - /1, 24.2.3 CF 6.9/16.3   WATER PAYM 05/11/2007 US: 122/38.15 0001179419 100000   05/15/2007 Total= \$0.00   06/15/2007 Total= \$0.00   06/15/2007 Total= \$0.00   07/15/2007 WATER PAYM 06/14/2007 US: 113240 A - /1, 3.74, CFO 6.7/16.3   WATER PAYM 06/14/2007 US: 13240 A - /1, 3.74, CFO 6.7/16.3   WATER PAYM 06/14/2007 US: 13240 A - /1, 3.74, CFO 6.7/16.3   WATER PAYM 06/14/2007 US: 195778 A   07/01/2007   *Mtr Read Fr: 05/11/07 To: 06/19/07 CNS: 195778 A   WATER PAYM 07/12/2007 US: 195778 A   WATER PAYM 07/12/2007 US: 195778 A   WATER PAYM 08/09/2007 US: 203871 A - 20, 38.7/00 6.7/16.3   WATER PAYM 08/09/2007 US: 44,851.62 0001226486 000002   08/15/2007 WATER CHG 09/01/2007 0008   *Mtr Read Fr: 05/13/07 To: 08/14/07 CNS: 199496 A   09/15/2007 WATER CHG 09/01/2007 US: 199496 A   WATER PAYM 09/11/2007 US: 199496 A   09/01/2007 WATER CHG 10/01/2007 0009   *Mtr Read Fr: 07/13/07 To: 08/14/07 CNS: 199496 A   09/01/2007 WATER CHG 10/01/2007 US: 199496 A   09/01/2007 WATER CHG 10/01/2007 US: 199578 A   WATER PAYMT 09/11/2007 US: 199578 A   WATER PAYMT 09/11/2007 US: 199578 A   WATER PAYMT 10/11/2007 US: 199578 A									0001100	13/1 100000	
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WATER PAYMT 05/11/2007 UB1 413250.01 22,738.15- 0001179419 100000 05/15/2007 Total= \$0.00  06/15/2007 WATER CHG 06/01/2007 0005 22,901.55 0001189857 000002 06/01/2007  *Mtr Read Pr: 04/12/07 To: 05/11/07 CNS: 113240 A = 1/1, 3.74, CeO Ge/10.73  WATER PAYMT 06/14/2007 UB1 420017.01 22,901.55- 0001199005 100000 06/15/2007 Total= \$0.00  07/15/2007 WATER CHG 07/01/2007 Total= \$0.00  *Mtr Read Pr: 05/11/07 To: 06/19/07 CNS: 195778 A 7/9,5 7 7,800 Ge/1/en3  WATER PAYMT 07/12/2007 UB1 426063.01 43,071.16- 0001216589 100000 07/15/2007 WATER CHG 08/01/2007 Total= \$0.00  08/15/2007 WATER CHG 08/01/2007 0007 44,851.62- 0001234265 100000 08/15/2007 WATER PAYMT 08/09/2007 UB1 431050.01 44,851.62- 0001234265 100000 09/15/2007 WATER CHG 09/01/2007 Total= \$0.00  09/15/2007 WATER CHG 09/01/2007 0008 43,889.12- 0001244852 000002 09/01/2007  *Mtr Read Pr: 07/13/07 To: 08/14/07 CNS: 199496 A = 1/2,777,600 Ge/1/en3  WATER PAYMT 09/11/2007 UB1 437712.01 43,889.12- 0001252560 100000 09/15/2007 WATER PAYMT 09/11/2007 UB1 437712.01 43,889.12- 0001252560 100000 09/15/2007 WATER PAYMT 09/11/2007 UB1 437912.01 43,889.12- 0001252560 100000 09/15/2007 WATER PAYMT 10/11/2007 UB1 43309.01 43,907.16- 0001273628 100000 11/01/2007  *Mtr Read Fr: 08/14/07 To: 09/13/07 CNS: 199578 A 7/2,957,850 Ge/1/en3  WATER PAYMT 10/11/2007 UB1 43494.01 43,907.16- 0001273628 100000 11/01/2007  *Mtr Read Fr: 08/14/07 To: 09/13/07 CNS: 199578 A 7/2,957,850 Ge/1/en3  WATER PAYMT 10/11/2007 UB1 43494.01 43,907.16- 0001273628 100000 11/01/2007  *Mtr Read Fr: 09/13/07 To: 10/12/07 CNS: 177699 A 7/2,970 Ge/1/en3  WATER PAYMT 11/19/2007 UB1 3,909.378 0001289586 000001  *Mtr Read Fr: 09/13/07 To: 10/12/07 CNS: 177699 A 7/2,970 Ge/1/en3  WATER PAYMT 11/19/2007 UB1 3,909.378 0001304158 100000			05	/01/20	07						
WATER PAYMT 05/11/2007 UB1 413250.01 22,738.15- 0001179419 100000 05/15/2007 Total= \$0.00  06/15/2007 WATER CHG 06/01/2007 0005 22,901.55 0001189857 000002 06/01/2007  *Mtr Read Fr: 04/12/07 To: 05/11/07 CNS: 113240 A = /1, 3 = 34, CCC Cer/logs WATER PAYMT 06/14/2007 UB1 420017.01 20,901.55- 0001199005 100000 06/15/2007 Total= \$0.00  07/15/2007 WATER CHG 07/01/2007 0006 37,012/007  *Mtr Read Fr: 05/11/07 To: 06/19/07 CNS: 195778 A = /9,5 /7,8 0 C Cer/logs WATER PAYMT 07/12/2007 UB1 420603.01 43,071.16- 0001216589 100000 07/15/2007 WATER CHG 08/01/2007 Total= \$0.00  08/15/2007 WATER CHG 08/01/2007 0007 44,851.62 0001226486 000002 08/15/2007 WATER PAYMT 08/09/2007 UB1 431050.01 44,851.62 0001226486 000002 08/15/2007 WATER PAYMT 08/09/2007 UB1 431050.01 44,851.62 0001234265 100000 08/15/2007 Total= \$0.00  09/15/2007 WATER CHG 09/01/2007 0008 43,889.12 0001244852 000002 09/01/2007  *Mtr Read Fr: 07/13/07 To: 08/14/07 CNS: 199496 A = /7,947, CCC Cer/lens WATER PAYMT 09/11/2007 UB1 437712.01 43,889.12 0001244852 000002 09/01/2007  *Mtr Read Fr: 08/14/07 To: 08/14/07 CNS: 199578 A = /9,947, CCC Cer/lens WATER PAYMT 09/11/2007 UB1 43493.01 43,889.12 0001262179 000002 10/01/2007  *Mtr Read Fr: 08/14/07 To: 08/14/07 CNS: 199578 A = /9,947, CCC Cer/lens WATER PAYMT 10/11/2007 UB1 43493.01 43,907.16 0001262179 000002 10/01/2007  *Mtr Read Fr: 08/14/07 To: 09/13/07 CNS: 199578 A = /9,947, CCC Cer/lens WATER PAYMT 10/11/2007 UB1 43493.01 43,907.16 0001262179 000002 10/01/2007  *Mtr Read Fr: 09/13/07 To: 10/12/07 CNS: 17699 A = /7,749,7400 Cer/lens WATER PAYMT 10/11/2007 UB1 43493.01 39,093.78 0001286198 000002 11/01/2007  *Mtr Read Fr: 09/13/07 To: 10/12/07 CNS: 17699 A = /7,749,7400 Cer/lens WATER PAYMT 11/19/2007 UB1 455942.01 39,093.78 000128586 000001 WATER PAYMT 11/19/2007 UB1 455942.01 39,093.78 0001304158 100000	*	Mtr Read Fr	: 03	/13/07	To: 04	/12/07 CNS:	112423 A	= 11, 242.	300	6411073	
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Mater   Chg   O7/01/2007   O006   O7/01/2007   O006   O7/01/2007   O007/01/2007		MUTRIC		LWIMI	00/14/				0001133	3002 I00000	
O7/01/2007     Mater   Paym   O7/12/2007   UB1   426063.01   43,071.16   0001216589   100000     O8/15/2007   Water   CHG   O8/01/2007   O807   O8/01/2007     Mater   Paym   O8/09/2007   O8/01/2007   O8/01/2007     Water   Paym   O8/09/2007   O8/01/2007   O8/01/2007     O9/15/2007   Water   CHG   O9/01/2007   O9/01/2007     Mater   Paym   O9/11/2007   O8/01/2007   O9/01/2007     Mater   Paym   O9/11/2007   O9/01/2007   O9/01/2007     Mater   Paym   O9/11/2007   O9/01/2007   O9/01/2007     Mater   Paym   O9/11/2007   O9/01/2007     Mater   Paym   O9/01/2007   O9/01/2007     Mater   O9/01/2007   O9/01/2007   O9/01/2007     Mater   O9/01/2007   O9/01/2007   O9/01/2007     Mater   O9/01/2007   O9/01/2007   O9/01/2007   O9/01/2007     Mater   O9/01/2007	07/15/2007	WATER	e en el se la secono	CHG	07/01/	2007 0006	10ca1-	43.071.16	0001207	7646 000002	
*Mtr Read Fr: 05/11/07 To: 06/19/07 CNS: 195778 A	, ,					2001 0000		13,071.10	0001201		
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: 2011 Seg: 51-10117 Bill: 18095 Bank :

ner: NORTHEAST WATER DISTRICT Id:

11/15/2007 P1 12/15/2007	WATER PENALTER BRUCE SOUTWATER PENALTER  WATER  Atr Read Fr: WATER  WATER  WATER	TY ADJ THWORTH TY XFER CHG 12/01/200 10/12/07 PAYMT	01/22/2 02/01/2 12/01/2 07	008 RBA 008 0001 11/15/2007 007 0011	Total=	3,909.38-	0001339741	000001
11/15/2007 Pi 12/15/2007 *I	WATER PENALTER BRUCE SOUT WATER PENALTER WATER WATER WATER WATER WATER	CY ADJ CHWORTH CY XFER CHG 12/01/200 10/12/07 PAYMT	02/01/2	008 RBA 008 0001 11/15/2007 007 0011	459218.01 Total=	3,909.38-		
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01/15/2008			12/11/2	007 UB1	459218.01	31,749.98-	0001314058	100001
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		01/01/20						
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:: 2011 Seq: 51-10117 Bill: 18095 Bank:

mer: NORTHEAST WATER DISTRICT

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					05/15/2009	Total=	\$0.00			

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## Current Bill Detail Report

Time: 10:03:18
Page: 8

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: 2011 Seq: 51-10117 Bill: 18095 Bank:

mer: NORTHEAST WATER DISTRICT

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06/30/20		02/01/20	, ,	011 0001		23,394.03	000200.	3302	000001	
	*Mtr Read Fr:			18/11 CNS:	104402 A	= 10,440	200	Gal	10:15	
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04/15/20.		CHG 04/01/20	1.1			20,191.74				
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05/15/20	11 WATER	CHG	05/01/20	011 0004	Committee of the Commit	28,664.48	000215	1746	000001	
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06/15/20.	L1 WATER	CHG		011 0005		18,927.73	000217	3152	000001	
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	WATER	DVMT	. 10: U5/. . 06/09/20	TI/II CNS:	03/31 A 720301 A1	18,927.73-	000010	0620	100000	(1158,200
	THE LIKE						000210	0023	100000	67,258,200
07/15/20	1 WATER	CHG	07/01/20	011 0006	10001-	36,231.42	000219	3176	000001	
		07/01/20	11							
	*Mtr Read Fr:	05/11/11	To: 06/1	14/11 CNS:	160316 A	= 16,03	51,60	0	Gallons	
	WATER	PAYMT	07/11/20	011 UB1	744532.01	36,231.42-	000220	0485	100000	
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	2001 895,119,000	2002 864,007,000	2003 797,383,000	200 <i>4</i> 765,852,000	2005 870,377,000	2006 909,828,600 171,992,700 19%	2007 953,825,900 182,191,700 19%	2008 923,373,900 151,848,000 16%	2009 815,894,700 159,461,900 20%	2010 881,015,200 166,549,300 19%	2010 383,262,900 67,258,200 18%
	December 68,667,000	December 56,817,000	11/15-12/14 54,340,000	11/15-12/14 56,233,000	11/15-12/14 63,150,000	11/15-12/14 62,497,300 Northeast: As a Pctg.:	11/15-12/14 62.976,600 Northeast: As a Pctg.:	11/15-12/14 60,122,100 Northeast: As a Pctg.:	11/15-12/14 63,380,600 Northeast: As a Pctg.:	11/15-12/14 67,564,400 Northeast: As a Pctg.:	11/15-12/14 Northeast: As a Pctg.:
	November 6 97,286,000	November 55,292,000	10/15-11/14 52,664,000	10/15-11/14 70,235,000	10/15-11/14 68,891,000	10/15-11/14 75,064,900	10/15-11/14 77,983,300	10/15-11/14 73,439,900	10/15-11/14 58,165,400	10/15-11/14 73,811,200	10/15-11/14
	October 81.707,000	October 71,970,000	9/15-10/14 64,904,000	9/15-10/14 74,638,000	9/15-10/14 75,949,000	9/15-10/14 73,928,100	9/15-10/14 88,246,100	9/15-10/14 85,958,900	9/15-10/14 66,502,900	9/15-10/14 86,871,500	9/15-10/14
,	September 83,407,000	September 78,527,000	8/15-9-14 74,032,000	8/15-9-14 74,207,000	8/15-9-14 77,394,000	8/15-9-14 84,961,800	8/15-9-14 89,966,800	8/15-9-14 97,061,000	8/15-9-14 73,172,400	8/15-9-14 92,044,200	8/15-9-14
	August 83,577,000	August 109,294.000	7/15-8/14 74,763,000	7/15-8/14 66,499,000	7/15-8/14 97,185,000	7/15-8/14 92,084,800	7/15-8/14 95,622,300	7/15-8/14 87,101,900	7/15-8/14 72,605,100	7/15-8/14 81,490,600	7/15-8/14
5001.001.0	<sup>A</sup> 79,418,000	<sup>A</sup> 91,380,000	6/15-7/14 83,754,000	6/15-7/14 63,224,000	6/15-7/14 84,759,000	6/15-7/14 90,595,800	6/15-7/14 94,626,700	6/15-7/14 86,438,100	6/15-7/14 74,278,200	6/15-7/14 67,625,100	6/15-7/14
20,400,000	lune 81,019,000	June 77,528,000	5/15-6/14 75,499,000	5/15-6/14 70,693,000	5/15-6/14 88,950,000	5/15-6/14 81,931,300	5/15-6/14 100,914,700	5/15-6/14 83,257,700	5/15-6/14 79,743,700	5/15-6/14 85,411,100	5/15-6/14 84,413,500
57.55,440,557.70	May 75,126,000	May 78,519,600	4/15-5/14 63,753,000	4/15-5/14 64,349,000	4/15-5/14 61,738,000	4/15-5/14 75,586,600	4/15-5/14 69,652,400	4/15-5/14 68,303,300	4/15-5/14 62,011,700	4/15-5/14 63,507,700	4/15-5/14 56,413,000
51. 44.000	April 68,314,000	April 55,303,000	3/15-4/14 4 64,976,000	3/15-4/14 54,673,000	3/15-4/14 70,211,000	3/15-4/14 71,402,800	3/15-4/14 69,712,200	3/15-4/14 72,644,900	3/15-4/14 66,577,800	3/15-4/14 67,077,800	3/15-4/14 62,940,600
58,543,000	March 50,558,000		2/15-3/14 3/ 62,567,000	2/15-3/14 3/ 47,521,000	2/15-3/14 3, 54,130,000	2/15-3/14 3, 66,430,400	2/15-3/14 3 67,178,500	2/15-3/14 3 64,605,500	2/15-3/14 3 60,617,800	2/15-3/14 3 56,271,100	2/15-3/14 60,503,000
67.972,000	February IV 61,307,000	>	C)	1/15-2/14 2 56,649,000	1/15-2/14 2 62,907,000	1/15-2/14 27,200	1/15-2/14 71,725,100	1/15-2/14 75,320,100	1/15-2/14 62,575,700	1/15-2/14 65,822,200	1/15-2/14 55,749,900
63,403,000	2001 january Fi 64,733,000				<b>2005</b> 12/15-1/14 165,113,000		<b>2007</b> 12/15-1/14 : 65,221,200	<b>2008</b> 12/15-1/14 69,120,500	<b>2009</b> 12/15-1/14 76,263,400	<b>2010</b> 12/15-1/14 73,518,300	<b>2011</b> 12/15-1/14 63,242,900
Sold							Sold 2	Sold	Sold	Sold	Sold



## COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

PROPOSED REVISION OF RULES	)	
REGARDING THE PROVISION OF	)	
WHOLESALE WATER SERVICE BY THE	)	CASE NO. 2011-00419
CITY OF VERSAILLES TO NORTHEAST	j (	
WOODFORD WATER DISTRICT	)	

# TESTIMONY OF BART MILLER, PUBLIC WORKS DIRECTOR CITY OF VERSAILLES

Now comes Bart Miller, being first duly sworn, who testifies as follows:

- 1. My name is Bart Miller and I am the Public Works Director for the City of Versailles, Kentucky. I have been the Public Works Director for the City of Versailles since October 1, 2011.
- 2. In my capacity as Public Works Director for the City of Versailles, I am the keeper of various city records, including that certain letter dated August 28, 2001 from Vicky Ray, Manager of the Drinking Water Branch, Division of Water, Kentucky Natural Resources and Environmental Protection Cabinet to Jason Walton, Superintendent of the Versailles Water System attached hereto as Exhibit 1. This document has been kept by me and my predecessors in the usual course and scope of our work.
- 3. The City of Versailles owns and operates a potable water treatment plant and sells drinking water to its own customers and to wholesale customers, such as the Northeast Woodford Water District.
- 4. The Northeast Woodford Water District purchases more potable water from the City of Versailles than any other customer.

- 5. The City of Versailles and the Northeast Woodford Water District entered into a written contract dated May 17, 1966 by which the City agreed to furnish the District such quantity of potable water as may be required by the District, not to exceed five million gallons per month. This contract was for an original term of 40 years (through 5/16/2006), unless renewed or extended.
- 6. On August 3, 1994, the City of Versailles and the Northeast Woodford Water District entered into a written Amendment to Water Purchase Contract that modified the original 5/17/1966 contract by increasing the maximum limit of water available to the District from 5,000,000 to 15,000,000 gallons per month and extending the term of the contract for a period of thirty (30) years from the original termination date (through 5/16/2036).
- 7. The Northeast Woodford Water District's purchases of potable water from the City of Versailles for the period 1995 through 1999 were:

<u>Year</u>	<u>Total Gallons</u>	Avg. Monthly
1995	116,381,000	9,698,417
1996	114,408,000	9,534,000
1997	119,231,000	9,935,917
1998	124,234,000	10,352,833
1999	131,946,000	10,995,500

8. By letter dated August 28, 2001, copy attached as Exhibit 1, the Manager of the Drinking Water Branch of the Division of Water, notified the City that the City's production of potable drinking water was approaching the design capacity of its water

treatment plant and advised the City of the sanctions that would be imposed unless the City addressed its potential shortfall of supply.

- 9. The City was already taking action to expand the capacity of its water treatment plant at the time the notification was received from the Drinking Water Branch. From 2000 through 2005, the City spent a total of \$ 13,361,116.91 upgrading its water treatment plant and main water supply line. The City's decision to incur these expenses was based, in part, upon its obligation to supply the Northeast Woodford Water District with up to 15 million gallons of water each month through May 15, 2036.
- 10. From 2006 through 2010, the Northeast Woodford Water District purchased the following amounts of potable water from the City representing from 16% to 20% of the City's total production of potable water:

<u>Year</u>	Total Gallons	Avg. Monthly	% of City's Total Production
2006	171,992,700	14,332,725	19%
2007	182,191,700	15,181,808	19%
2008	151,840,000	12,653,333	16%
2009	159,461,900	13,288,492	20%
2010	166,549,300	13,879,108	19%

I determined the applicable percentage of the City's total production by using the records of the City Clerk which are identified as Exhibits 5 and 6 to the City Clerk's testimony in this proceeding.

11. Although the contract between the parties limits the City's obligation to provide water to the Northeast Woodford Water District to 15 million gallons per month, the City has never failed to meet the requirements of the Northeast Woodford Water

District when its requirements exceeded 15 million gallons per month. The City has provided the Northeast Woodford Water District with more than 21 million gallons of water in a single month.

- 12. The City of Versailles remains ready and able to supply the potable water requirements of the Northeast Woodford Water District.
- 13. The Northeast Woodford Water District has obtained a grant for the purpose of obtaining potable water from an alternate source in the event of an emergency. The Northeast Woodford Water District has utilized those grant monies to connect to the City of Frankfort's potable water distribution system. The rate charged to wholesale customers by the City of Frankfort is lower than the rate charged by the City of Versailles.
- 14. If the Northeast Woodford Water District begins obtaining its potable water needs from the City of Frankfort, the City of Versailles will be adversely affected by the reduction in revenues from the sale of drinking water. Such reduction in revenues will adversely affect the City's ability to pay the cost of the bonds incurred for the design and construction of the City's water treatment plant and the costs of maintaining the water treatment plant. Such reduction in revenues would require the City to raise the rates charged to its remaining customers in order to meet its financial obligations.
- 15. Any purchases of potable water from another provider by the Northeast Woodford Water District in any month before the District purchases 15 million gallons from the City of Versailles would be a breach of the written agreements between the District and the City upon which the City has relied in its planning through at least year 2036.

Further Affiant saith not.

BART MILLER

**PUBLIC WORKS DIRECTOR** 

196 South Main Street

Versailles, KY 40383

Tel (859) 873-5436

Subscribed and sworn to before me by Bart Miller on this 1/2 day of November, 2011.

My Commission expires: Mah 24 ZoH

NOTARY PUBLIC, STATE AT LARGE

JAMES E. BICKFORD
SECRETARY





COMMONWEALTH OF KENTUCKY

## NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION CABINET

DEPARTMENT FOR ENVIRONMENTAL PROTECTION
FRANKFORT OFFICE PARK

14 REILLY RD
FRANKFORT KY 40601

August 28, 2001

Mr. Jason Walton, Superintendent Versailles Water System 196 South Main Versailles, KY 41383

> RE: PWSID #1200439 Versailles Water Treatment Plant

Dear Mr. Walton:

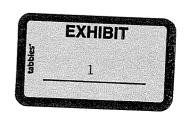
This letter is to advise that the Drinking Water Branch (DWB) has been monitoring the water production operations at the Versailles water treatment plant (WTP). The WTP's design capacity is limited to 3,456,000 gpd due to the current rating of the plant's raw water pump, four high service filters, and high service pump. The city of Versailles also has a contract to purchase two million gallons of water per day (gpd) from Kentucky-American Water Company. Combined with the purchase agreement, the quantity of drinking water available to the city is 5,456,000 gpd.

Monthly operating reports for the period July 2000 through June 2001 indicate that the Versailles WTP's average daily production is 2,954,305 gallons per day (gpd). This average represents 85.48% of the plant's operational capacity. During seven (7) months of this period, the plant's production level exceeded 85% of design capacity. Four (4) of those monthly production levels equaled or exceeded 90%. A copy of the computations is enclosed.

Line extension sanctions are normally issued when the average daily production rate exceeds 85% of a WTP's design capacity. A line extension sanction prohibits any water line extension that increases the demand on the water supply but does not prohibit extensions for the purpose of improving flows and pressures in the distribution system. It does not prohibit the connection of customers to existing water lines. When this rate reaches 95% of capacity, the DWB considers imposing a tap-on sanction on the system. A tap-on sanction prohibits the connection of any new customers to the water system. Sanctions are lifted when the supply (capacity) problems that necessitated their imposition are corrected.

Given that the WTP filters cannot exceed 5 gpm/ft<sup>2</sup>, the city must monitor the operations at the WTP and supplement the system's demand by either purchasing water or other means to ensure that the current customers have a reliable source of available drinking water. The DWB will continue to monitor the situation. Should the system exceed either the 85% of the water available to the system or the approved filter rate and not supplement the demand, sanctions may be imposed.





Versailles Water Treatment Plant August 8, 2001 Page 2

The DWB is available upon request, to provide Versailles with technical assistance in relation to this matter. The city may enter into a voluntary agreement with the DOW in order to develop a proactive plan. During the monitoring period, we encourage the city to inform us of its progress. In these ways, Versailles should be able to proactively plan its future growth so that anticipated customer demand will not exceed the ability of the system to provide service to its customers.

If you have any questions, please contact Bill Averell or Donna Marlin at (502) 564-3410, extensions 556 or 541, respectively.

Sincerely,

Vicki L. Ray, Manager Drinking Water Branch Division of Water

Vicki S. Ray

VLR:DSM:wha

Enclosure

Woodford County Health Department
Division of Plumbing
GRW Engineers
Frankfort Regional Office
Drinking Water Branch Files

Year/Month Total Production # Days/month Average gpd/mont Design Cap % DC 07/01/00-06/30/01 Peak Demand

92.17%		20112 1701 0110			
92.17%		35 A51 670 35			
92.17%	41,472,000	35,451,670.25		1,079,615,870	TOTALS:
	3,456,000	3,185,452.00	30	95,563,560	June
98.68%	3,456,000	3,410,269.03	31	105,718,340	May
93.61%	3,456,000	3,235,071.67	30	97,052,150	April
76.90%	3,456,000	2,657,748.39	31	82,390,200	March
70.12%	3,456,000	2,423,408.57	28	67,855,440	February
87.02%	3,456,000	3,007,428.39	31	93,230,280	January
79%	3,456,000	2,730,241.94	31	84,637,500	December
81%	3,456,000	2,809,550.00	30	84,286,500	November
87%	3,456,000	2,989,500.00	31	92,674,500	October
83%	3,456,000	2,885,608.33	30	86,568,250	September
87%	3,456,000	2,994,193.55	31	92,820,000	August
90%	3,456,000	3,123,198.39	3	96,819,150	July

2954305.854

3,456,000 85.48% design capacity